

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Petaluma

County: Sonoma

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 3,399,448	\$ 1,991,750	\$ 5,391,198
F RPTTF	3,274,448	1,866,750	5,141,198
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 3,399,448	\$ 1,991,750	\$ 5,391,198

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Petaluma
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$55,665,000		\$5,391,198	\$-	\$-	\$-	\$3,274,448	\$125,000	\$3,399,448	\$-	\$-	\$-	\$1,866,750	\$125,000	\$1,991,750
39	N/A	Admin Costs	07/01/2020	06/30/2021	Petaluma Community Development Successor Agency	Administrative Costs	PCDC Merged	250,000	Y	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
46	TAB-2015A Tax Allocation Bonds	Bonds Issued After 12/31/10	03/01/2015	05/01/2033	U. S. Bank	Bonds issued to fund non-housing projects	PCDC Merged	15,310,000	N	\$1,270,180	-	-	-	633,214	-	\$633,214	-	-	-	636,966	-	\$636,966
47	TAB-2015B Tax Allocation Bonds	Bonds Issued After 12/31/10	03/01/2015	05/01/2033	U. S. Bank	Bonds issued to fund non-housing projects	PCDC Merged	9,865,000	N	\$1,411,776	-	-	-	697,613	-	\$697,613	-	-	-	714,163	-	\$714,163
53	TAB-2017 Tax Allocation Bonds	Bonds Issued After 12/31/10	08/01/2017	11/01/2039	U. S. Bank	Bonds issued to fund non-housing projects	PCDC Merged	30,240,000	N	\$2,459,242	-	-	-	1,943,621	-	\$1,943,621	-	-	-	515,621	-	\$515,621

Petaluma
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	-		-	-	(15,152)	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	-			-	5,418,489	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)	-				5,404,433	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-					
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$(1,096)	

Petaluma
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
39	
46	If you have any questions please contract the City of Petaluma, Finance Director, Corey Garbero.
47	If you have any questions, please contact the City of Petaluma Finance Director, Corey Garberolio.
53	If you have any questions, please contract the City of Petaluma Finance Director, Corey Garberolio.